

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Walter Utman, Harrison County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015
County:	Harrison	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/14/2015 10:54:22 AM
Committee Code:	18592	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2014	Candidate Name:	Utman, Walter

Treasurer

Last Name: King	First Name: Rozanne	MI:
Address: 1568 170th Trail		
City: Mondamin	State: IA	Zip Code: 51557
E-Mail: rose@kingag.com	Phone: 712-646-2094	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$354.88
Schedule A: Cash Contributions Total	\$2,995.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,349.88
Schedule B: Expenditure Total	\$3,324.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25.23

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$154.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect Walter Utman, Harrison County Supervisor	Status:	Filed
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Committee Code: 18592	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	9610 Check # 1240	Harrison County Republican Women 1613 Oneida Ave. Woodbine, IA 51579	N/A	\$1,000.00	
10/20/2014	Check # 9431	Ramsey, Larry 1613 Oneida Ave. Woodbine, IA 51579	None	\$50.00	
10/20/2014	Check #	Roberts, Rolland 1274 Toledo Ave. Dunlap, IA 51529	None	\$50.00	
10/27/2014	Check #	Rismiller, David 4021 Gulf Shore Blvd. Unit 1006 Naples, FL 34103-2234	None	\$350.00	
10/27/2014	Check #	Sherr, Michael 11742 Mayberry Plz. Omaha, NE 68154	None	\$100.00	
11/1/2014	Check #	Lane, Paul 2341 335th St. Missouri Valley, IA 51555	None	\$5.00	
12/10/2014	Check #	Utman, Walter 1151 270th Trail Medale, IA 51556	Self	\$1,440.00	

Total Regular Contributions	\$2,995.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,995.00

Schedule B: Expenditures

Sch-B

Committee to Elect Walter Utman, Harrison County Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2015
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District: 0	Filed Date	1/14/2015 10:54:22 AM
Committee Code: 18592	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2014	Check # CC	A Advertising & Supply 7630 Cass St. Omaha, NE 68114	Advertising	\$272.50
Yard Signs				
11/3/2014	Check # CC	Council Bluffs Nonpareil P.O. Box 797 Council Bluffs, IA 51502	Advertising	\$168.75
Election Ads				
11/3/2014	Check # CC	Council Bluffs Nonpareil P.O. Box 797 Council Bluffs, IA 51502	Advertising	\$136.00
Election Ads				
11/3/2014	Check # CC	Missouri Valley Times News 501 E. Erie Missouri Valley, IA51555	Advertising	\$442.40
Election Ads				
11/3/2014	Check # CC	Missouri Valley Times News 501 E. Erie Missouri Valley, IA51555	Advertising	\$471.35
Election ads				
11/3/2014	Check # CC	Missouri Valley Times News 501 E. Erie Missouri Valley, IA51555	Advertising	\$193.00
Election Ads in Missouri Valley Times				
12/12/2014	Check # CC	Council Bluffs Nonpareil P.O. Box 797 Council Bluffs, IA 51502	Advertising	\$117.50
Election Ads				
12/12/2014	Check # CC	Council Bluffs Nonpareil P.O. Box 797 Council Bluffs, IA 51502	Advertising	\$502.75
Election Ads				
12/12/2014	Check # CC	Missouri Valley Times News 501 E. Erie Missouri Valley, IA51555	Advertising	\$290.00
Election Ads				
12/12/2014	Check # CC	Missouri Valley Times News 501 E. Erie Missouri Valley, IA51555	Advertising	\$730.40
Election Ads				

Total Amount	\$3,324.65
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Schedule E: In Kind Contributions

Sch-E

Committee to Elect Walter Utman, Harrison County Supervisor	
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County:	Harrison
District:	0
Committee Code:	18592
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2015
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Filed Date	1/14/2015 10:54:22 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/20/2014	Bonham, Susan 1010 Skyline Drive Logan, IA 51546	None	Advertising Ad in support of Walter Utman	\$154.40	

Total Estimated Fair Market Value	\$154.40
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